

Faulkner County
Summary Statement of Operation
Expenditures
25-01 to 25-13
01/01/2025 - 12/31/2025

Posted on or Before 10/29/2025

		12/01 - 12/31				Year to Date				
Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	% Used
3012.0114 Child Support										
2001	General Supplies	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
2002	Small Equipment	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
2024	Maintenance and Servic	250.00	0.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00
Sub Total Supplies		1,250.00	0.00	1,250.00	0.00	0.00	0.00	0.00	1,250.00	0.00
3003	Computer Services	1,000.00	0.00	1,000.00	0.00	0.00	1,800.00	0.00	-800.00	180.00
3020	Telephone & Fax - Land	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
3021	Postage	3,000.00	0.00	3,000.00	0.00	0.00	674.80	0.00	2,325.20	22.49
3080	Public Records	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
Sub Total Other Charges		4,700.00	0.00	4,700.00	0.00	0.00	2,474.80	0.00	2,225.20	52.66
4004	Machinery and Equipmen	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
Sub Total Capital Outlay		1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
Dept Total * Child Support		7,450.00	0.00	7,450.00	0.00	0.00	2,474.80	0.00	4,975.20	33.22
Fund Total ** 3012 Child Suppor		7,450.00	0.00	7,450.00	0.00	0.00	2,474.80	0.00	4,975.20	33.22
Grand Total		7,450.00	0.00	7,450.00	0.00	0.00	2,474.80	0.00	4,975.20	33.22